Workington Town Council

Workington Town Council Community Centre, Princess Street,

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31st May 2022

To Members of Finance and General Purposes Committee

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| Cllr Carole Armstrong | Cllr Jacqueline Kirkbride |
| Cllr Ryan Briggs | Cllr Antony McGuckin (Vice Chair) |
| Cllr Barbara Cannon | Cllr Billy Miskelly |
| Cllr David Farrar (Chair) | Cllr Patricia Poole |
| Cllr Hilary Harrington | Cllr Paul Scott |
| Cllr Michael Heaslip |  |

**(Copy for information only to other members of Workington Town Council)**

You are summoned to a meeting of Workington Town Council Finance and General Purposes Committee on Tuesday 7th June 2022 at 7pm.

The meeting will take place at the Workington Town Council Community Centre, Princess Street, Workington, CA14 2QG.

Yours faithfully

CGourlay

Catherine Gourlay

Town Clerk

**AGENDA**

**1. Apologies**

To receive and note any apologies.

**2. Declarations of Interest**

To receive any declarations of interest relating to matters on the agenda.

**3. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)**

To consider whether there are any agenda items during consideration of which the press and public should be excluded.

**4. Minutes of the Previous Meeting**

To receive the minutes of the meeting of the Finance and General Purposes Committee held on Tuesday 17th May 2022.

**5.    Risk Assessment Review 2022-2023**

To review the Council’s risk management procedures.

**6.    Presentation of the Accounts 2021-22**

To receive and note the accounts for 2021-22.

1. The Bank Reconciliation Statement as at 31 March 2022
2. The S137 Payments as at 31 March 2022
3. The Asset Register as at 31 March 2022
4. The Budget Statement as at 31 March 2022
5. The Annual Governance and Accountability Return (AGAR) Section 2 Accounting Statement 21-22
6. Internal Auditors Report

**7. Freedom of Information**

To review Freedom of Information policy and to note any issues.

**8. Outside Bodies**

To consider a review of Council representation on Outside Bodies.

**9. Current Estates Team Vehicle Repairs**To consider a cost for the repair of the Estates Team vehicle. Supporting documents to follow.

NOTE: These repairs need to be undertaken in order for the van to be returned and a new vehicle ordered.

**10. New Estates Team Vehicle**

To consider the following options with regards to the Estates Team vehicle. Supporting documents included with the agenda.

Option 1: To purchase the current vehicle.

Option 2: To exchange the current vehicle for an alternative.

**PART TWO**

**11. Property Matters**

a) Ranch Update

To receive an update from the Chair on the status of this project and consider next steps.

b) Transfers from Allerdale Borough Council

To consider a progress report on possible transfers of property and other functions.

**12. Employment Issues**

a) To note a report of any appropriate employment issues raised by the clerk for a future decision or to aid in the delegated decision making.

b) To review Workington Town Council’s employment policies.